Preserve

App F IX 4

1933

File No 227-33

*Previous References*
ml 150-32 (1-4)
H 157-25-1-2

( ml )

Serial Nos 1—2

*Later References*
ml 86-358 1-3
ml 86-358 4-5
11

D-18

# GENERAL AND REVENUE SECRETARIAT

*Serial Nos*

**Part B for** July 34

**SUBJECT**

proposal
Resolution of the Mysore city mcl and the Town Hall committee for the separation of the funds of the Town Hall with receipts and disbursements and the investment of the available surplus separately

sl 2 To Presdt; city mcl of Mysore
Comptroller
Lgo no L WD 1997—GPB—15,000—7-34 dated 12 7 34

Secretary the ———

Bla 18 11 34

4823

General and Revenue Secretariat — File No 225 of 1933 — [App F III—2

| Serial No | |
|---|---|
| 1 | Letter no G D 1871/4 dated 13/4/34 from the President c/s Madras Corporation forwarding copy of resolution of Executive of the Town-Hall Committee in the matter of showing the accounts of the Town-Hall separately in Municipal accounts and that the Comptroller who was addressed in the matter has stated that this is not necessary, as the Town Hall is an institution under the Control of the Municipality and Vathally a number properties and requesting therefore that special sanction may be accorded to the proposal of the said, and the Town Hall Committee to permit the separation of the Town Hall funds and investments of the surplus available in Govt. Savings Bank account |
| | and Municipal file 257-25 of the bearing to G.O. no 1748 dt 23 & 1926 approving the draft rules for the management of Ramachandra memorial Hall be put up |
| | 2. Submitted for orders. The File Keeper if approves be consulted |
| | 3) Please put up the file relating to the Budget estimates of the Dept for 1933-34 The Town Hall budget estimates may also be put up |

13/71
26/4/34

NOTE—Contn Sheet

File No 116 227 of 1933 | General and Revenue Secretariat

Municipal file 298-32 vs 3666 relating to the Budget Estimates of the Mysore city municipality for 1933 34, and miscle file 32 87 1-4 relating to the Budget Estimates of Town Hall, Mysore for 32 33 are put up as directed

4 The proposal of the Town Hall Committee is that the receipts and expenditure thereof should be permitted to be shown separately in Municipal accounts and the balance at its credit permitted to be funded, as the Town Hall though under the control of the Mcpl has to be regarded as trust property

5 The Comptroller thinks that the ~~institution~~ building is virtually a Municipal property, that the G O of 23 6 26 which authorises the receipts respe of the institution being shown separately does not permit the funding of the balances and that the balances not having been made out from year to year it would be difficult now to fund out the amount at the credit of the fund (but merged in the general Municipal balance)

6 The Fin' Secy may be consulted

chiefsecy) 2/5 RB 3/5 Fin' Secy) 2/5

CHIEF SEC 2 MAY 1934

Mr Je 3168 5/5/34 9 AM

A separate account of the Town Hall transactions could be maintained by one of two ways

(1) by opening separate bank heads under Government Est for these transactions and keeping a proper form

Serial No

E 3168

account for showing the Opening & closing balances — without actuals separating the balances in the Municipal Accts This would be the Correct procedure as the Town Hall is practically Municipal property & would personally prefer it. This would be in accordance with the Committee's View

(11) The method suggested by the Municipal President — I have no serious objection & if Govt wish to adopt it, they may do so — as the Municipal Council have recommended it The balance transferred is Conjectural but this cannot be helped

RG 12/5/34 AY 1364

Sm 7/5

8/5/34

E917

Rs 73292

1934

9 Here file may be sent to the President for favour of remarks on the alternative proposal of the Municipal Chairman

Sm 14/5

9) RG 16/5 AY

as at w/c refers MMS 18/5

NOTE—Cont'd Sheet

File No 225 of 1933 | General and Revenue Secretariat

11) Forwarded with compliments and letters to the President as well regards, for favour of remarks

Econ 231-33
17-5-34

A Venkata Rao
For Chief Secy to Govt
23 17/5/34

T 2186
28.5.34

Returned with compliments

Proposal No (11) recommended by the Financial Secretary may kindly be sanctioned A separate current account will be opened in the Mysore Bank to operate on the Funds of the Town Hall the transactions being recorded in the Municipal Cash Account The balance to be transferred is not merely conjectural but approximately correct

26-5-1934

President

CHIEF SECRETARY
30 MAY 1934

13) RG 30/5/34

14) Draft regret put up sanctioning the proposal
30/5

Re Formalities with a draft for approval
23 31/5/34 AV

15) Please put up an amplified draft reducing also the percentage of 2½ to 2 referred to in the last para of the President's letter
1/6

16) Amplified draft is put up as directed
2/6

17) Please put up a typed draft as noted
5/6

Typing Section
5/6

TYPING SECTION
5 JUN 1934
GENL & REV SECTT

Serial No

Typed draft as revised is put up

Maybe approved

Chief Secy) 11/6

What is the final effect of the Municipal Finances? Pl speak to me

18/6/34

11 JUNE 1934

Please put up a copy of the Budget for the current year 4/6

Municipal file 29 D-32 & 356 relating to the Budget estimates for the Municipality for 33-34 is put up

The change proposed does not seem to affect the finances of the Municipality, as the ~~the receipts & expenditure of the Town Hall are shown separately in the Municipal accounts & the balance carried over to next year's budget of the Municipality~~ Hall do not appear to have been utilising the funds of the Town Hall for their own purposes, though the surplus is merged in the general Municipal balance. The Town Hall has its own budget estimates in which are shown the opening balance receipts & expr & the closing balance of each year

Chief Secy) 19

NOTE—Contn Sheet

WD 01536—GPB—7 500—5-4-34

4685
J

File No | of 193 | General and Revenue Secretariat

The draft G.O. permitting of the opening of a speech account in the Mysore Town Hall may be appd. This is in accordance with the proposal of the Municipality & has been agreed to by the Fin. Secy

RR 617/34

Dewan.

6-7-34

RR 717/34

Issued vide G.O. No. 199-200 dated 12/7/34 to present 2 ays med. square canopy tanjams are proposed equipment.

TYPING 7 JUL 1934 GENL & R BCH

7/7

Me227-33-1 4823

No GT(871 / Enc 4

OFFICE OF THE PRESIDENT
CITY MUNICIPAL COUNCIL MYSORE
DATED 13th April 1934
16 APR, 1934

From

B T Kesava Iyengar Esq
President City Municipal Council
Mysore

GEN & REV 19 APR 1934 LSBR

CHIEF SECRETARY 18 APR 1934

The Chief Secretary to the Government
of His Highness the Maharaja of Mysore
Bangalore

Sir

I have the honour to forward herewith a copy of the resolution No 3 of the proceedings of the Town-Hall Committee held on 25-4-1933 and to state that the Committee of management are in favour of showing the accounts of this Town-Hall -- separately in unicipal accounts so that at any stage the actual amount at the credit of the institution can be easily verified At present the receipts and expenditure under this head are being recorded separately under Service Heads in Municipal accounts and the surplus at the close of each year is merged in the general Municipal balances

In order to obviate his difficulty, it was proposed in the Budget Estimates for 1933-34 to show the accounts of this institution separately in Municipal funds under Debt Heads, and to transfer the closing balance at the close of 1932-33 to this new head Accordingly a sum of Rs 5 000/- as receipts and a like sum as expenditure under Debt Heads was shown in the -- Municipal Budget Estimates for 1933-34 to represent the normal receipts and expenditure of the institution Again a sum of Rs 4 000/- was shown as investment under Debt Heads -- Receipts providing a like sum under H 5 --misc-- other items of -- expenditure for transferring from Municipal funds to investment as closing balance of the institution on 30-6-33

The Comptroller was addressed in this office letter No G T 257 dated 16-8-33 ( copy enclosed ) to admit this change of classification in the Municipal cash accounts when the Budget Estimates for 1933-34 were also being reviewed by him He however replied in his No 124/I A D dated 4-10-33 ( copy enclosed ) that this was not necessary as the Town Hall is an institution under the control of the Municipality and virtually a Municipal property Further the Comptroller observed that the balances at the credit of the funds not having been made out from year to year it would be difficult to make out now what amount should be at the credit of the fund The matter was again placed before th Town Hall Committee and they have resolved in their resolution No XVI dated 27-2-34 ( copy enclosed ) that the Government may be requested to accord sanction for separating the accounts of the institution and funding the same in view of the fact that the Town Hall though under Municipal control should be regarded as Trust property the proper maintenance and improvement of which depended on the -- economical management of its finances

In this connection I would also like to invite kind -- reference to Government Order No £7488/m1 157-25-2 dated 23-6-26 approving rules framed for the management of the institution = wherein it is stated that the receipts and expenditure of the - institution should be shown separately in Municipal accounts But the Comptroller is of opinion that this order does not permit of funding of the same as now proposed However Government while recording the Budget Estimates for 33-34 have not specifically vetoed the proposals submitted by the Municipal Council with a view to secure definiteness in the matter I request that -- Government may be pleased to accord special sanction to the -- proposal made by the Municipal Council and the Town Hall -- Committee

I have the honour to be
Sir
Your most obedient servant,

President

LRS

Proceedings of the meeting of the Town Hall Committe held in the Lunicipal office on 25th April 1933

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Present

1 Rao Saheb M Ramaswamy Esq , Vice-President

2 Thammanna Esq

3 C Doddajavarappa Esq ,

4 P Sitaramiah Esq B A B L

Absent

1 B T Kesava Iyengar Esq P A President

2 M Venkatakrishnaiah Esq

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Resolution 3 Statement of receipts and expenditure for the months of January, February and March 1933

Resolved ~~that~~ the observation that all the closing balance viz Rs 3 779-1-10 be separated and invested in the Government savings bank account

COPY'

President

MPS

LETTER no C T 257 dated 16-8-33 from the President City Municipal Council Mysore to the Comptroller

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I have the honour to state taht while Mr Y Subba Rao B A Assistant Comptroller Local Audit Department was here on inspectio work during November last, he was kind enough to go through the records and proceedings of the Town Hall Committee and instructed that from July 1933 the accounts of the institution may be shown in the Municipal cash accounts under Debt heads-- two columns being opened both on the receipts and expenditure sides -- one for the receipts and expenditure and the other for the investments of the surplus balance just on the analogy of Education cess Fund -- collections and investments that are being shown in District Board accounts

The Town Hall Committee is pressing at every meeting to separate the accounts of the instituton and get the surplus balance invested in Government savings bank account The Municipal Budget estimates for 1933-34 are framed accordingly and the same has been approved by the Municipal Council

Under the circumstances I request that you will be so good as to approve of the new headings under Debt heads in the Municipal cash accounts as suggested by the Assistant Comptroller during inspection

" C O P Y "

President

RVB 15/11

JRS

Letter No 124/LAD dated 4th October 1933
from the Comptroller to the President
City Municipal Council Mysore

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In continuation of this office No 84/LAD dated 28th ultimo regarding the separation of the Town Hall funds from those of the Municipality I have the honour to state that I had asked Mr S Raghavachar, Assistant Comptroller Local Audit Department to study the Government orders on this subject at Mysore

Government Order No L 7488/LL 157-25-2 dated 23-6-1926 approving of the rules framed for the management of the Town Hall, refers to the receipts and expenditure being shown separately and does not permit the funding of the same as now proposed As the amounts were not funded at the outset (if that were the intention) it is also not possible now to ascertain what if any should be the opening balance For these reasons I am of the opinion that the existing procedure may continue

"C O P Y"

President

RKS 13/10

MRJ

o n Hall Committee Resolution No XVI dated 27th February 1934

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"Resolved that with reference to Government Order dated 23-6-1926 and the subsequent correspondence with the Comptroller a further reference, may be made to Government to permit the separation of the Town Hall Funds and investment of the surplus available so as to enable improvement works, being carried out as funds become available"

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'Copy"

President

14/4

G R S App F VI—G 2]

SUBJECT

*Diary No of letter replied to* 4893

Section ml

File No 227 - 33

Serial No

General and Revenue Secretariat

( ml )

*the* *193*

*Proceedings of the Government of His Highness the Maharaja of Mysore*

Date of issue 1934

Signed by

*Read*— G o no L 7488 ml 15 dated 23/6/26 approving the for the management of the Rayachurla mem passed by the Town Hall Committee Hall, Mysore, the object of which said Town Hall power to drain away their sewages the receipts expenditure disbursements sweepers for maintaining the account of the Hall to be required to be kept separately in the municipal accounts accessible to the subscribers.

2) Letter no 4 D 1871 dated 16th April 1934, from the President, City Mcl, Mysore forwarding for sanction the proposals of the Town Hall Committee for the separation of the funds of the institution and the investment of the available surplus separately of the

May this be—

(i) printed ?

(ii) treated as a standing order ?

(iii) published in the Gazette English Part ?

(iv) translated ?

(v) placed at the disposal of the press ?

(vi) published in the Gazette Kannada Part ?

reporting sanction to the proposals of the Town Hall Committee for the separation of the funds of the institution and the investment of the available surplus separately of the

Order No

The President reports that at present the receipts and disbursements of the Town Hall are recorded separately under different heads in the municipal accounts and the surpluses at the close of each year

D D 9

merged in the general municipal balances and that as much difficulty is likely to be felt in knowing exactly the balances at the credit of the funds of the Institution it is proposed to invest the available surplus separate funds in the Post Savings Bank

Separate the funds from the Municipal funds and

It is also suggested that the Auditors give the certificate required by the rules, is stated to be approved in August

It is the opinion of the Council that the order of June 1926 as now proposed, read above

standing orders should not permit this course with a view to secure definiteness in the matter, forwarding for sanction copy of the resolution of the Town Hall Committee for separating the accounts of the Town Hall funds in the Municipal accounts and investing the surplus available in the Post Savings Bank account

The Proposal

2 It is suggested in support of the proposal that though the Town Hall is under Municipal control it should be regarded as trust property the proper maintenance and improvement of which depends on the economical management of its finances, and that with a view to secure definiteness in the matter and enable improvement works being carried on as funds become available, the separate funds of the Town Hall for investment of the surplus funds of the Town Hall is necessary

List of Enclosures

Order

Sanctioned

The President says that a separate current account will be opened in the Post Office Bank to operate on the funds of the Town Hall the transactions being treated in the P.O. Cash account

Copied by

Chief Clerk to Govt

Examined by

3 The proposals sanctioned by the President is requested to have the amount at the credit of the Town Hall calculated carefully, before the transfer from the

The President may kindly peruse the correspondence to Govt

L 199-200/ME 227-33-I, 9 12-7-1934

Proceedings of the Government of
H H the Maharaja of Mysore

Read -

Government Order No L 488/A 1 157-25-2 dated 23rd June 1926 approving of the rules for the management of the Rangacharlu Memorial Hall (Town Hall) Mysore reading 15 which laid down that the receipts and disbursements on account of the hall were required to be shown separately in the municipal accounts

2 Letter No C 1 1871 dated 16th April 1934, from the President, City Municipal Council, Mysore, requesting sanction to the proposals of the Municipal Council and the Town Hall Committee for separation of the funds of the institution and the investment of the available surplus separately

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Order No

Dated Bangalore, the 1934

The President reports that at present the receipts and expenditure of the Town Hall are being recorded separately under service heads in municipal accounts and the surplus at the close of each year is merged in the general municipal balances and that as much difficulty is felt in knowing exactly the balance at the credit of the funds of the institution, it is proposed to separate its funds from the Municipal funds and invest the available balance

P T O

separately The Comptroller is stated to be of the opinion that the rules approved in the Government Order of June 1926 read above does ~~not~~ not permit of the funding of the surplus as now proposed

2 It is urged in support of the proposal that though the Town Hall is under municipal control it should be regarded as trust property, the proper maintenance and improvement of which depends on the economical management of finances, and that with a view to secure definiteness in the matter and enable improvement works being carried on as funds become available, the separate investment of the surplus funds of the Town Hall is necessary The President says that a separate current account will be opened in the Mysore Bank to operate on the funds of the Town Hall, the transactions being recorded in the Municipal Cash Account

3 The proposal is sanctioned The President is requested to have the amount at the credit of the Town Hall calculated correctly before its transfer from the Municipal funds

8/6/34

To Chief Secy to Govt

The President, City Municipal Cl , Mysore
" Comptroller to Govt

B I N

PROCEEDINGS OF THE GOVERNMENT OF HIS HIGHNESS
THE MAHARAJA OF MYSORE

Read –

Government Order No L 7488/' 1 157-25-2 dated 23rd June 1926, approving of the rules for the management of the Rangacharlu Memorial Hall (Town Hall), ysore, according to which the receipts and disbursements on account of the Hall were required to be shown separately in the unicipal accounts

2 Letter No G T 1871 dated 16th April 1934, from the President, City unicipal Council, ysore, requesting sanction to the proposal of the unicipal Council and the Town Hall Committee for separation of the funds of the institution and the investment of the available surplus separately

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ORDER NO L 199-200/Rev 227-33 2

Dated, Bangalore, the 19th July 1934

The President reports that at present the receipts and expenditure of the Town Hall are being recorded separately under service heads in municipal accounts and the surplus at the close of each year is merged in the general municipal balances and that as much difficulty is felt in knowing exactly the balance at the credit of the funds of the institution, it is proposed to separate its funds from the Municapal funds and invest the available balance separately The Comptroller is stated to be of the opinion that the rules approved in the -- Government Order of June 1926 read above does not permit of the funding of the surplus as proposed

2 It is urged in support of the proposal that though the Town Hall is under Municipal control it should be regarded

regarded as trust property, the proper maintenance and improvement of which depends on the economical management of finances and that with a view to secure definiteness in the matter and enable improvement works being carried on as funds become available the separate investment of the surplus funds of the Town Hall is necessary The President says that a separate current account will be opened in the Mysore Bank to operate on the funds of the Town Hall, the transactions being recorded in the Municipal Cash Account

3 The proposal is sanctioned The President is requested to have the amount at the credit of the Town Hall calculated correctly before its transfer from the Municipal funds

Asubba Rao
Chief Secretary to Government

To

The President City Municipal Council, Mysore
Comptroller to Government

R 3/10-7-34